

DR-2 Disclosure Summary Page**DR-2**

O'Brien County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	O'brien	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 4:01:18 PM	
Committee Code:	9143	Postmark Date		
Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Dorhout	First Name:	Nicole	MI:	
Address:	111 East 3rd				
City:	Sanborn	State:	IA	Zip Code:	51248
				Phone:	712-330-4433
E-Mail:	nicdorhout@gmail.com				

Chairperson

Last Name:	Weaver	First Name:	Kim	MI:	
Address:	702 6th Ave				
City:	Sheldon	State:	IA	Zip Code:	51201
				Phone:	712-348-0109
E-Mail:	kimweaver@obriencountydemocrats.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,072.39
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,072.39
Schedule B: Expenditure Total	\$12.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,059.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

O'Brien County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	O'brien	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/20/2015 4:01:18 PM
Committee Code:	9143	Postmark Date	
Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.25
11/30/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.26
12/30/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.27

Total Amount	\$12.78
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